

**GENERAL FUND EXPENDITURE ADJUSTMENTS**

3/7/2017	10090001800902	22192	Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	10090001800902	15000000	Transfer out excess fund balance to Capital Reserve
3/7/2017	10090001800902	67482	Funding for remaining balance of the two BSA positions
3/7/2017	10011131700702	30000	TICC Cellular Capacity/Coverage Study
3/7/2017	10041405500501	-15000	Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	10041405500507	-108	Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	10041405501500	-3500	Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	10041405501505	-2743	Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	10041405501506	-287	Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	10041405501507	-200	Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	10041405501508	-208	Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	10041405501509	-213	Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	10041405501511	-54	Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	10041405501516	-599	Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	10041405700702	80000	New Auditor Contract
3/7/2017	10041405900906	50000	Purchase and Implementation of Business License Module
3/7/2017	10073715700707	20000	Bank Service Charges
3/7/2017	10083807600608	410000	Irrigation Controller Settlement
3/7/2017	10086824700702	20900	Soundwall Damage Reimbursement
3/7/2017	10086825600613	62160	Ash Whitefly Treatment at Rancho Rinconada
3/7/2017	10087827700702	9665	City Hall Elevator Repair
3/7/2017	10087840700702	15000	Linda Vista Park Pump Repair and Control Panel Replacement
3/7/2017	10088844900968	1187395	Contribution in lieu for Planned Transportation Project

**GENERAL FUND REVENUE ADJUSTMENTS**

3/7/2017	10090001401402	3500000	Additional Revenue projected at Mid Year
3/7/2017	10090001402401	2000000	Additional Revenue projected at Mid Year
3/7/2017	10090001406402	400000	Additional Revenue projected at Mid Year
3/7/2017	10090001406412	200000	Additional Revenue projected at Mid Year
3/7/2017	10090001420411	120000	Additional Revenue projected at Mid Year
3/7/2017	10083807480401	410000	Irrigation Controller Settlement
3/7/2017	10086824480401	20900	Soundwall Damage Reimbursement
3/7/2017	10088844450404	1187395	Contribution in lieu for Planned Transportation Project

**CAPITAL FUND REVENUE ADJUSTMENT**

3/7/2017      42990001421401 15000000 Transfer out excess fund balance to Capital Reserve

**SPECIAL REVENUE - REVENUE ADJUSTMENTS**

3/7/2017	27085820440427	21104.48	ABAG Grant for Sidewalk Repair
3/7/2017	27099954480401	25859	Momument Sign Damage Settlement & Repair

**SPECIAL REVENUE EXPENDITURE ADJUSTMENTS**

3/7/2017	27085820900922	21104.48	ABAG Grant for Sidewalk Repair
3/7/2017	27099954900905	25859	Momument Sign Damage Settlement & Repair

**INTERNAL SERVICE EXPENDITURE ADJUSTMENTS**

3/7/2017	61532308500501	42832 Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	61532308500501	11814 Budget for full-time BSA Position in IT/Application (Website)
3/7/2017	61532308500501	38930 Budget for full-time BSA Position in IT/Application (Website)
3/7/2017	61532308500502	-11814 Budget for full-time BSA Position in IT/Application (Website)
3/7/2017	61532308500507	108 Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	61532308501500	3500 Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	61532308501505	2743 Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	61532308501506	287 Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	61532308501507	200 Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	61532308501508	208 Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	61532308501509	213 Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	61532308501511	54 Transfer Salary Savings to IS to Fund Full Time BSA
3/7/2017	61532308501516	599 Transfer Salary Savings to IS to Fund Full Time BSA

**INTERNAL SERVICE REVENUE ADJUSTMENTS**

3/7/2017	61030300421401	67482 Funding for remaining balance of the two BSA positions
3/7/2017	61532308421401	22192 Transfer Salary Savings to IS to Fund Full Time BSA